

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No: 15-49176 PJS Judge: PHILLIP J. SHEFFERLY
Case Name: RUBINO, DANIEL J.
RUBINO, LAURIE M.
For Period Ending: 03/31/16 (1st reporting period for this case)

Trustee Name: BASIL T. SIMON, TRUSTEE
Date Filed (f) or Converted (c): 06/15/15 (f)
341(a) Meeting Date: 07/23/15
Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 19857 Emerald Lane, Clinton Twp, MI 48038	380,400.00	0.00		0.00	FA
2. Cash on hand	100.00	0.00		0.00	FA
3. Cash on hand	50.00	0.00		0.00	FA
4. Comerica savings	480.00	0.00		0.00	FA
5. Comerica checking	1,000.00	0.00		0.00	FA
6. Household goods	5,000.00	0.00		0.00	FA
7. Clothes	200.00	0.00		0.00	FA
8. Clothes	500.00	0.00		0.00	FA
9. 2 rings	1,500.00	0.00		0.00	FA
10. 2 handguns	200.00	0.00		0.00	FA
11. AXA Equitable whole life No CSV	0.00	0.00		0.00	FA
12. AXA Equitable	700.00	0.00		0.00	FA
13. AXA Equitable	7,350.00	0.00		0.00	FA
14. AXA Equitable	8,400.00	0.00		0.00	FA
15. LPL Financial IRA	9,652.00	0.00		0.00	FA
16. LPL Financial IRA	8,828.00	0.00		0.00	FA
17. 40% of Friar's Kitchen & Bakery, Inc. Never made a	0.00	Unknown		0.00	Unknown
18. 50% of Lakeside QSR, LLC. No distributions past	0.00	Unknown		0.00	Unknown
19. 45% of ATD Development-Warren, LLC	0.00	Unknown		0.00	Unknown
20. 40% RPR Investment Inc. (Apple Annie's). distribu	0.00	Unknown		0.00	Unknown
21. 40% of Apple Annie's Clinton, Inc. Never made any	0.00	Unknown		0.00	Unknown
22. 42.5% of Pilot Property Group.	Unknown	Unknown		0.00	Unknown

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23. 50% Algonac QSR, LLC. Never made a distribution.	0.00	Unknown		0.00	Unknown
24. 50% Midway QSR, LLC. Closed, no assets.	0.00	Unknown		0.00	Unknown
25. 50% RPR Development, LLC. Never made any distribu	0.00	Unknown		0.00	Unknown
26. Loan receivable of \$35,685.00 from Friar Tuck's In	0.00	0.00		0.00	FA
27. Loan receivable of \$100,337.00 from Rubino Campus	0.00	0.00		0.00	FA
28. Loan receivable of \$15,500 from Partridge QSR, LLC	0.00	0.00		0.00	FA
29. Loan receivable of \$2,100.00 from Midway QSR, LLC.	0.00	0.00		0.00	FA
30. Loan receivable of \$16,500.00 from Oakland QSR, LL	0.00	0.00		0.00	FA
31. Loan receivable of \$24,859.00 from Summit QSR, LLC	0.00	0.00		0.00	FA
32. Loan receivable of \$2,500.00 from Algonac QSR, LLC	0.00	0.00		0.00	FA
33. possible tax refund from State of Mich which is ex	0.00	0.00		0.00	FA
34. \$10,000 CD held by Comerica to secure husband's gu	0.00	0.00		0.00	FA
TOTALS (Excluding Unknown Values)					Value of Remaining Assets \$0.00
					\$424,360.00
					\$0.00
					\$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

03/08/16 - TRUSTEE TO SCHEDULE 2004 DEPOSITION OF DEBTOR;
03/08/16 - TRUSTEE HAS REQUESTED DOCUMENTS FOR REVIEW OF VALUES IN COMPANIES;
02/02/16 - EMPLOYMENT OF ACCOUNTANT FOR TRUSTEE;
08/24/15 - TRUSTEE TO INVESTIGATE DEBTORS INTEREST IN VARIOUS BUSINESSES AND REAL ESTATE HOLDINGS;

Initial Projected Date of Final Report (TFR): 06/30/17 Current Projected Date of Final Report (TFR): 06/30/17

/s/ BASIL T. SIMON, TRUSTEE

Date: 04/12/16

BASIL T. SIMON, TRUSTEE
SIMON, STELLA & ZINGAS, P.C.
645 GRISWOLD
SUITE 3466

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